

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

November 5, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 87,232.94 . DATED THIS 5th DAY OF November 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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BDA45/KATHY
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FOR THE PERIOD OF 11/05/10 - 11/05/10

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
38965	38965	CITY OF WEST LAFAYETTE	11/05/10							
	DEDUCTIONS	11/5/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,918.10	2,918.10	
							CHECK AMOUNT	2,918.10		
38966	38966	CITY OF WEST LAFAYETTE	11/05/10							
	DEDUCTIONS	11/5/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,610.66	5,610.66	
							CHECK AMOUNT	5,610.66		
38967	38967	CITY OF WEST LAFAYETTE	11/05/10							
	DEDUCTIONS	11/5/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	35,187.96	35,187.96	
	DEDUCTIONS	11/5/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,437.00	14,437.00	
	DEDUCTIONS	11/5/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,783.73	5,783.73	
	DEDUCTIONS	11/5/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	704.41	704.41	
	DEDUCTIONS	11/5/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	610.84	610.84	
	DEDUCTIONS	11/5/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	713.57	713.57	
	DEDUCTIONS	11/5/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.26	482.26	
	DEDUCTIONS	11/5/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	228.26	228.26	
	DEDUCTIONS	11/5/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	555.68	555.68	
	DEDUCTIONS	11/5/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,224.12	1,224.12	
	DEDUCTIONS	11/5/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67	
	DEDUCTIONS	11/5/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	930.22	930.22	
	DEDUCTIONS	11/5/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	916.38	916.38	
							CHECK AMOUNT	61,994.10		
38968	38968	CITY OF WEST LAFAYETTE	11/05/10							
	DEDUCTIONS	11/5/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,805.66	7,805.66	
							CHECK AMOUNT	7,805.66		
38969	38969	CITY OF WEST LAFAYETTE	11/05/10							
	CITY SHARE	11/5/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	3,040.52	3,040.52	
	CITY SHARE	11/5/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	653.20	653.20	
	CITY SHARE	11/5/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	507.90	507.90	
	CITY SHARE	11/5/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	645.95	645.95	
	CITY SHARE	11/5/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59	
	CITY SHARE	11/5/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16	
	CITY SHARE	11/5/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81	
	CITY SHARE	11/5/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,111.92	1,111.92	
	CITY SHARE	11/5/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73	
	CITY SHARE	11/5/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	845.20	845.20	
	CITY SHARE	11/5/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.44	803.44	
							CHECK AMOUNT	8,904.42		
NEW VOUCHERS TOTAL								87,232.94		
GRAND TOTAL.....								87,232.94		

11/05/10
11:52:03

FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,824.25
2	MOTOR VEHICLE HIGHWAY	1,357.61
20	ECONOMIC DEVELOP INCOME TAX	1,118.74
61	WTU OPERATING FUND	9,972.96
801	FEDERAL WITHHOLDING	35,187.96
802	FICA/MEDICARE WITHHOLDING	14,437.00
834	CHILD SUPPORT WITHHOLDING	2,918.10
840	DEFERRED COMPENSATION W/H	5,610.66
857	HSA VOLUNTARY CONTRIBUTION W/H	7,805.66
	GRAND TOTAL	87,232.94